

TENTATIVE BUDGET

OFFICIAL BUDGET FORMS

CITY/TOWN OF CLIFTON

Fiscal Year 2018

TENTATIVE BUDGET

CITY/TOWN OF CLIFTON Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2018

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,481,355	2,783,937	0	0	700	402,000	0	5,667,992
2017	Actual Expenditures/Expenses**	E	1,960,762	523,498	0	0	450	416,456	0	2,901,166
2018	Fund Balance/Net Position at July 1***		100,000	382,600						482,600
2018	Primary Property Tax Levy	B	483,256							483,256
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	1,980,331	1,965,045	0	10,400,000	700	446,000	0	14,792,076
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2018	Reduction for Amounts Not Available:									
2018	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		2,563,587	2,347,645	0	10,400,000	700	446,000	0	15,757,932
2018	Budgeted Expenditures/Expenses	E	2,550,721	2,360,511	0	10,400,000	700	446,000	0	15,757,932

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2017	2018
1. Budgeted expenditures/expenses	\$ 5,667,992	\$ 15,757,932
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	5,667,992	15,757,932
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 5,667,992	\$ 15,757,932
6. EEC expenditure limitation	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TENTATIVE BUDGET
CITY/TOWN OF CLIFTON
Tax Levy and Tax Rate Information
Fiscal Year 2018

	2017	2018
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>434,714</u>	\$ <u>479,754</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>470,347</u>	\$ <u>483,256</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>470,347</u>	\$ <u>483,256</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>389,605</u>	
(2) Prior years' levies	<u>7,163</u>	
(3) Total primary property taxes	\$ <u>396,768</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>396,768</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>3.4936</u>	<u>4.0837</u>
(2) Secondary property tax rate	<u>_____</u>	<u>_____</u>
(3) Total city/town tax rate	<u>3.4936</u>	<u>4.0837</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u> No </u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TENTATIVE BUDGET

CITY/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
City Sales	\$ 673,454	\$ 548,686	\$ 670,000
Licenses and permits			
Utilities - Franchise	65,000	71,377	71,000
Business License	1,900	1,815	1,500
Building Permits	12,000	30,253	12,000
Animal Control	2,800	1,988	2,000
Intergovernmental			
Auto Lieu	327,577	274,166	357,694
State Sales Tax	347,075	306,779	350,196
Urban Revenue Sharing	451,121	413,264	462,441
Patterson Restroom Maintenance		4,461	3,600
Charges for services			
Police Reports	500	575	600
Building Facilities - Rentals	1,000	1,127	12,000
Garbage-collection of past due accounts	400		
Fines and forfeits			
Magistrate	26,000	23,460	26,000
Library	2,800	2,317	2,300
Interest on investments			
Bank Account Interest	700	445	500
Dividends-Workers Comp	500	165	200
In-lieu property taxes			
Contributions			
Voluntary contributions		87	
Administration		20	
Library		2,295	
Miscellaneous			
Park Reservation Fees	500	275	500
Administrative Fees	7,500	4,273	7,500
Sale of Fixed Assets	6,000	36,693	
Cemetery Plot Sales	150	300	300
Total General Fund	\$ 1,926,977	\$ 1,724,821	\$ 1,980,331

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TENTATIVE BUDGET

CITY/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
Highway User Revenue Funds	\$ 401,563	\$ 317,894	\$ 430,914
State Historic Preservation Office SHPO			25,000
AZ Office of Tourism			3,500
	\$ 401,563	\$ 317,894	\$ 459,414
Magistrate Time Payments	\$ 1,000	\$ 559	\$ 750
Magistrate Fill the Gap Funds	300	217	250
Magistrate Enhancement Funds	1,500	1,220	1,500
	\$ 2,800	\$ 1,996	\$ 2,500
FMI Police Officer Wage Supplement	\$ 180,000	\$ 150,000	\$ 180,000
Police Impound Hearing Fees	2,400	2,550	2,850
Governor's Office of Highway Safety		8,116	140,000
Other Police Grants	4,000		9,800
	\$ 186,400	\$ 160,666	\$ 332,650
Donations-Police Community Outreach	\$ 3,000	\$ 1,184	\$
Festival of Lights	4,000	9,052	4,000
Indian Gaming		2,610	8,500
ADOH/SSP 2016			300,000
	\$ 7,000	\$ 12,846	\$ 312,500
ADOH/CDBG RA 2013 Shannon Rd Grant	\$ 82,000	\$ 78,749	\$
ADOH/CDBG RA 2014 Vista Heights Rd Grant	81,600	76,984	
HSIP Project -Traffic Sign Replacement Grant	50,345		50,345
ADOH/CDBG RA 2017	100,000		100,000
	\$ 313,945	\$ 155,733	\$ 150,345
State Library & Archives Grant	\$ 14,100	\$ 14,100	\$ 14,100
Greenlee County Grant Match	4,600	4,600	4,600
LSTA Library Grant			18,936
United Way Grant Funding			450,000
	\$ 18,700	\$ 18,700	\$ 487,636
FMI Community Invest Funds	\$	\$ 140,000	\$ 150,000
Cenpatico Grant Funds		3,195	20,000
Prospective Grant Applications	1,220,193		
FMI Local Funding -SouthEastern AZ			10,000
	\$ 1,220,193	\$ 143,195	\$ 180,000
FEMA/ADEM Disaster Aid:	\$	\$	\$
Apache/Greenlee Flooding 2013			
Ward Canyon Road Mitigation Aid			
WIFA Funding			40,000
	\$	\$	\$ 40,000
Total Special Revenue Funds	\$ 2,150,601	\$ 811,030	\$ 1,965,045

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TENTATIVE BUDGET

CITY/TOWN OF CLIFTON
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>4,480,278</u>	\$ <u>2,929,056</u>	\$ <u>14,792,076</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TENTATIVE BUDGET

CITY/TOWN OF CLIFTON
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2018

FUND	OTHER FINANCING 2018		INTERFUND TRANSFERS 2018	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$	\$

TENTATIVE BUDGET
CITY/TOWN OF CLIFTON
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
Administration/Visitors Center	\$ 460,454	\$	\$ 393,532	\$ 475,476
Police	495,217		436,349	490,198
Public Works	540,273		363,220	560,099
Library	99,086		85,010	99,880
Magistrate Court	135,576		116,088	153,265
Fire Department	101,330		49,592	123,561
Animal Control	61,291		47,710	56,015
Dispatch/Communications	241,150		195,466	252,619
Code Enforcement	73,728		51,199	68,807
Mayor & Council	131,795		94,335	135,247
Parks & Recreation	141,455		128,261	135,554
Total General Fund	\$ 2,481,355	\$	\$ 1,960,762	\$ 2,550,721
SPECIAL REVENUE FUNDS				
Highway User Revenue Funds	\$ 723,927	\$	\$ 493,399	\$ 580,914
Magistrate Court	6,253			8,129
Facilities Rental	10,000		1,311	12,866
Special Events/Special Projects	72,810		28,788	65,301
Grants	1,970,947			1,693,301
Total Special Revenue Funds	\$ 2,783,937	\$	\$ 523,498	\$ 2,360,511
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
WWTP and Collection System	\$	\$	\$	\$ 10,400,000
Total Capital Projects Funds	\$	\$	\$	\$ 10,400,000
PERMANENT FUNDS				
Firemens Pension	\$ 700	\$	\$ 450	\$ 700
Total Permanent Funds	\$ 700	\$	\$ 450	\$ 700
ENTERPRISE FUNDS				
WasteWater System Operations	\$ 202,000	\$	\$ 240,785	\$ 246,000
North Clifton RV Park	200,000		175,671	200,000
Total Enterprise Funds	\$ 402,000	\$	\$ 416,456	\$ 446,000
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 5,667,992	\$	\$ 2,901,166	\$ 15,757,932

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TENTATIVE BUDGET

CITY/TOWN OF CLIFTON
Full-Time Employees and Personnel Compensation
Fiscal Year 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	22	\$ 846,471	\$ 152,256	\$ 229,470	\$ 50,334	\$ 1,278,531
SPECIAL REVENUE FUNDS						
Highway User Revenue Funds	2	\$ 83,270	\$ 15,946	\$ 22,674	\$ 11,795	\$ 133,685
FMI Police Wage Supplement	3	123,990	26,224	42,003	10,502	202,719
Total Special Revenue Funds	5	\$ 207,260	\$ 42,170	\$ 64,677	\$ 22,297	\$ 336,404
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WWTP	1	\$ 41,636	\$ 7,973	\$ 11,337	\$ 5,898	\$ 66,844
RV Park	1	16,361	3,133	5,773	976	26,243
Total Enterprise Funds	2	\$ 57,997	\$ 11,106	\$ 17,110	\$ 6,874	\$ 93,087
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	29	\$ 1,111,728	\$ 205,532	\$ 311,257	\$ 79,505	\$ 1,708,022